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03/06/12  
Cash Basis

## Snodgrass Family Trust FBO F. S. Walker

## Exhibit A - Receipts

April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
<b>Receipts</b>			
<b>Called Bond/Note</b>			
9/16/2011	\$10,000 Federal Farm Cr Bks 4.40% Bond	Deposit	10,000.00
Total Called Bond/Note			10,000.00
<b>Dividends</b>			
5/3/2004	AIM Liquid Assets Portfolio	Deposit	81.03
6/1/2004	AIM Liquid Assets Portfolio	Deposit	146.59
6/14/2004	Amer FD Investment Co of Amer 004	Deposit	60.42
6/23/2004	Amer FDS Washington Mutual Invest #1	Deposit	485.12
7/1/2004	AIM Liquid Assets Portfolio	Deposit	146.70
8/2/2004	AIM Liquid Assets Portfolio	Deposit	179.73
9/1/2004	AIM Liquid Assets Portfolio	Deposit	204.58
9/13/2004	Amer FD Investment Co of Amer 004	Deposit	60.42
9/22/2004	Amer FDS Washington Mutual Invest #1	Deposit	503.09
10/1/2004	AIM Liquid Assets Portfolio	Deposit	220.49
11/1/2004	AIM Liquid Assets Portfolio	Deposit	283.93
12/1/2004	AIM Liquid Assets Portfolio	Deposit	72.71
12/9/2004	Davis N Y Venture Fund Cl Y 909	Deposit	546.97
12/15/2004	Amer FD Investment Co of Amer 004	Deposit	164.98
12/15/2004	Amer FD Investment Co of Amer 004	Deposit	60.42
12/21/2004	American FD Growth FD of Amer Cl A 05	Deposit	229.64
12/23/2004	Amer FDS Washington Mutual Invest #1	Deposit	826.50
12/23/2004	New Perspective Fund 07	Deposit	603.43
12/27/2004	Vanguard Admiral 500 Index 540	Deposit	397.52
12/28/2004	Amer FDS Washington Mutual Invest #1	Deposit	646.83
1/3/2005	AIM Liquid Assets Portfolio	Deposit	11.97
2/1/2005	AIM Liquid Assets Portfolio	Deposit	118.51
3/1/2005	AIM Liquid Assets Portfolio	Deposit	41.06
3/24/2005	Vanguard Admiral 500 Index 540	Deposit	410.11
4/1/2005	AIM Liquid Assets Portfolio	Deposit	47.82
5/5/2005	AIM Liquid Assets Portfolio	Deposit	50.00
6/1/2005	AIM Liquid Assets Portfolio	Deposit	54.46
6/27/2005	Vanguard Admiral 500 Index 540	Deposit	401.08
7/1/2005	AIM Liquid Assets Portfolio	Deposit	51.41
7/1/2005	Encore Bank Deposit Program	Deposit	1.87
8/1/2005	Encore Bank Deposit Program	Deposit	58.99
9/1/2005	Encore Bank Deposit Program	Deposit	61.24
9/26/2005	Vanguard Admiral 500 Index 540	Deposit	503.15
10/3/2005	Encore Bank Deposit Program	Deposit	60.92
11/1/2005	Encore Bank Deposit Program	Deposit	65.66
12/1/2005	Encore Bank Deposit Program	Deposit	64.25
12/5/2005	Davis N Y Venture Fund Cl Y 909	Deposit	1,195.22
12/6/2005	Royce Premier Investor Class 265	Deposit	176.51
12/6/2005	Royce Premier Investor Class 265	Deposit	3,761.35
12/15/2005	T Rowe Price Growth Stk FD 040	Deposit	76.62
12/19/2005	Bridgeway Agressive Investors One	Deposit	623.98
12/19/2005	Bridgeway Agressive Investors One	Deposit	7,899.35
12/29/2005	Vanguard Admiral 500 Index 540	Deposit	566.38
1/3/2006	Encore Bank Deposit Program	Deposit	92.93
2/1/2006	Encore Bank Deposit Program	Deposit	124.96
3/1/2006	Encore Bank Deposit Program	Deposit	112.88
3/20/2006	Vanguard Admiral 500 Index 540	Deposit	466.12
4/3/2006	Encore Bank Deposit Program	Deposit	125.60
5/1/2006	Encore Bank Deposit Program	Deposit	95.66
6/1/2006	Encore Bank Deposit Program	Deposit	111.94
6/26/2006	Vanguard Admiral 500 Index 540	Deposit	459.79
7/3/2006	Encore Bank Deposit Program	Deposit	97.97
8/1/2006	Encore Bank Deposit Program	Deposit	104.13
9/1/2006	Encore Bank Deposit Program	Deposit	103.57
9/25/2006	Vanguard Admiral 500 Index 540	Deposit	494.12
10/2/2006	Encore Bank Deposit Program	Deposit	91.33
11/1/2006	Encore Bank Deposit Program	Deposit	99.60
12/1/2006	Encore Bank Deposit Program	Deposit	91.80
12/5/2006	Davis N Y Venture Fund Cl Y 909	Deposit	1,146.89
12/7/2006	Royce Premier Investor Class 265	Deposit	2,924.45
12/7/2006	Royce Premier Investor Class 265	Deposit	343.61
12/7/2006	Royce Premier Investor Class 265	Deposit	22.59

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April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
12/18/2006	Bridgeway Agressive Investors One	Deposit	7,827.11
12/21/2006	T Rowe Price Growth Stk FD 040	Deposit	1,838.86
12/21/2006	T Rowe Price Growth Stk FD 040	Deposit	727.88
12/21/2006	T Rowe Price Growth Stk FD 040	Deposit	344.79
12/27/2006	Vanguard Admiral 500 Index 540	Deposit	614.26
3/2/2007	Vanguard Mid Cap Index Fund #5859	Deposit	19.19
3/26/2007	Vanguard Admiral 500 Index 540	Deposit	862.33
6/25/2007	Vanguard 500 Index Fund #1340	Deposit	888.20
9/24/2007	Vanguard 500 Index Fund #1340	Deposit	982.31
12/5/2007	Davis N Y Venture Fund CI Y 909	Deposit	893.87
12/20/2007	Third Avenue Value Fund	Deposit	284.93
12/20/2007	Third Avenue Value Fund	Deposit	1,022.61
12/20/2007	Third Avenue Value Fund	Deposit	2.50
12/20/2007	Vanguard Mid Cap Index Fund #1344	Deposit	1,035.77
12/24/2007	Vanguard 500 Index Fund #1340	Deposit	1,176.56
12/28/2007	Vanguard Total International Stock Fund #	Deposit	2,234.44
1/2/2008	Dodge & Cox International Fund	Deposit	2,015.47
1/2/2008	Dodge & Cox International Fund	Deposit	2,192.99
1/2/2008	Dodge & Cox International Fund	Deposit	596.98
3/12/2008	Vanguard Mid Cap Index Fund #1344	Deposit	17.77
3/28/2008	Vanguard 500 Index Fund #1340	Deposit	956.41
6/27/2008	Vanguard 500 Index Fund #1340	Deposit	908.32
8/28/2008	Loomis Sayles Bond Fund	Deposit	572.51
9/2/2008	Vanguard GNMA Fund #536	Deposit	140.35
9/3/2008	Pimco Total Return Fund #35	Deposit	153.47
9/25/2008	Loomis Sayles Bond Fund	Deposit	587.85
9/26/2008	Vanguard Inflation Protected Securities F	Deposit	737.83
10/1/2008	Vanguard GNMA Fund #536	Deposit	721.59
10/2/2008	Pimco Total Return Fund #35	Deposit	638.63
10/30/2008	Loomis Sayles Bond Fund	Deposit	558.56
11/3/2008	Vanguard GNMA Fund #536	Deposit	699.08
11/4/2008	Pimco Total Return Fund #35	Deposit	741.94
11/28/2008	Loomis Sayles Bond Fund	Deposit	569.02
12/1/2008	Vanguard GNMA Fund #536	Deposit	675.90
12/2/2008	Pimco Total Return Fund #35	Deposit	662.61
12/12/2008	Pimco Total Return Fund #35	Deposit	2,773.80
12/12/2008	Pimco Total Return Fund #35	Deposit	4,869.75
12/16/2008	Loomis Sayles Bond Fund	Deposit	723.83
12/16/2008	Loomis Sayles Bond Fund	Deposit	948.37
12/16/2008	Loomis Sayles Bond Fund	Deposit	24.41
12/22/2008	Vanguard Inflation Protected Securities F	Deposit	51.65
1/2/2009	Vanguard GNMA Fund #536	Deposit	688.72
1/5/2009	Pimco Total Return Fund #35	Deposit	767.70
1/29/2009	Loomis Sayles Bond Fund	Deposit	464.42
2/2/2009	Vanguard GNMA Fund #536	Deposit	666.45
2/3/2009	Pimco Total Return Fund #35	Deposit	808.49
2/26/2009	Loomis Sayles Bond Fund	Deposit	428.86
3/2/2009	Vanguard GNMA Fund #536	Deposit	643.77
3/3/2009	Pimco Total Return Fund #35	Deposit	848.01
3/27/2009	Vanguard Inflation Protected Securities F	Deposit	18.45
4/1/2009	Vanguard GNMA Fund #536	Deposit	632.67
4/2/2009	Pimco Total Return Fund #35	Deposit	823.57
5/1/2009	Vanguard GNMA Fund #536	Deposit	637.10
5/4/2009	Pimco Total Return Fund #35	Deposit	820.49
6/1/2009	Vanguard GNMA Fund #536	Deposit	620.79
6/2/2009	Pimco Total Return Fund #35	Deposit	812.56
7/1/2009	Vanguard GNMA Fund #536	Deposit	613.53
7/2/2009	Pimco Total Return Fund #35	Deposit	806.93
8/3/2009	Vanguard GNMA Fund #536	Deposit	596.18
8/4/2009	Pimco Total Return Fund #35	Deposit	847.16
9/1/2009	Federated Tax Free Oblig FD #015	Deposit	6.11
9/1/2009	Vanguard GNMA Fund #536	Deposit	581.86
9/1/2009	Vanguard Short Term Fed FD #549	Deposit	33.03
9/2/2009	Pimco Total Return Fund #35	Deposit	827.91
10/1/2009	Federated Tax Free Oblig FD #015	Deposit	9.82
10/1/2009	Vanguard GNMA Fund #536	Deposit	532.55
10/1/2009	Vanguard Short Term Fed FD #549	Deposit	89.79
10/2/2009	Pimco Total Return Fund #35	Deposit	782.96
11/2/2009	Federated Tax Free Oblig FD #015	Deposit	7.57

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Date	Name	Memo	Paid Amount
11/2/2009	Vanguard GNMA Fund #536	Deposit	487.60
11/2/2009	Vanguard Short Term Fed FD #549	Deposit	87.20
11/3/2009	Pimco Total Return Fund #35	Deposit	715.95
11/30/2009	Tortoise Energy Infrastructure Corp	Deposit	270.00
12/1/2009	Federated Tax Free Oblig FD #015	Deposit	6.08
12/1/2009	Vanguard GNMA Fund #536	Deposit	457.70
12/1/2009	Vanguard Short Term Fed FD #549	Deposit	79.85
12/2/2009	Pimco Total Return Fund #35	Deposit	577.76
12/11/2009	Pimco Total Return Fund #35	Deposit	375.17
12/11/2009	Pimco Total Return Fund #35	Deposit	1,348.72
12/24/2009	Vanguard Inflation Protected Securities F	Deposit	771.04
12/28/2009	Federated Tax Free Oblig FD #015	Deposit	4.32
12/28/2009	Federated Tax Free Oblig FD #015	Deposit	2.16
12/31/2009	Vanguard GNMA Fund #536	Deposit	321.64
12/31/2009	Vanguard Short Term Fed FD #549	Deposit	100.92
12/31/2009	Vanguard GNMA Fund #536	Deposit	836.26
12/31/2009	Vanguard Short Term Fed FD #549	Deposit	674.31
1/4/2010	Federated Tax Free Oblig FD #015	Deposit	6.40
1/4/2010	Vanguard GNMA Fund #536	Deposit	430.82
1/4/2010	Vanguard Short Term Fed FD #549	Deposit	86.38
1/5/2010	Vanguard Short Term Fed FD #549	Deposit	539.89
2/1/2010	Federated Tax Free Oblig FD #015	Deposit	4.16
2/1/2010	Vanguard GNMA Fund #536	Deposit	407.73
2/1/2010	Vanguard Short Term Fed FD #549	Deposit	90.53
2/2/2010	Pimco Total Return Fund #35	Deposit	411.59
3/1/2010	Tortoise Energy Infrastructure Corp	Deposit	270.00
3/1/2010	Federated Tax Free Oblig FD #015	Deposit	4.25
3/1/2010	Vanguard GNMA Fund #536	Deposit	439.29
3/1/2010	Vanguard Short Term Fed FD #549	Deposit	75.61
3/2/2010	Pimco Total Return Fund #35	Deposit	405.64
3/30/2010	Vanguard GNMA Fund #536	Deposit	160.82
3/30/2010	Vanguard Short Term Fed FD #549	Deposit	137.61
3/30/2010	Vanguard GNMA Fund #536	Deposit	546.78
3/30/2010	Vanguard Short Term Fed FD #549	Deposit	36.70
3/30/2010	Vanguard Inflation Protected Securities F	Deposit	239.80
4/1/2010	Federated Tax Free Oblig FD #015	Deposit	5.65
4/1/2010	Vanguard GNMA Fund #536	Deposit	521.28
4/1/2010	Vanguard Short Term Fed FD #549	Deposit	69.31
4/5/2010	Pimco Total Return Fund #35	Deposit	425.93
5/3/2010	Federated Tax Free Oblig FD #015	Deposit	5.42
5/3/2010	Vanguard GNMA Fund #536	Deposit	514.42
5/3/2010	Vanguard Short Term Fed FD #549	Deposit	76.00
5/4/2010	Pimco Total Return Fund #35	Deposit	411.27
5/4/2010	Pimco Total Return Fund #35	Deposit	27.42
6/1/2010	Tortoise Energy Infrastructure Corp	Deposit	270.00
6/1/2010	Federated Tax Free Oblig FD #015	Deposit	3.95
6/1/2010	Vanguard GNMA Fund #536	Deposit	482.62
6/1/2010	Vanguard Short Term Fed FD #549	Deposit	78.63
6/2/2010	Pimco Total Return Fund #35	Deposit	400.84
6/29/2010	Vanguard Inflation Protected Securities F	Deposit	180.77
7/1/2010	Federated Tax Free Oblig FD #015	Deposit	3.83
7/1/2010	Vanguard GNMA Fund #536	Deposit	433.75
7/1/2010	Vanguard Short Term Fed FD #549	Deposit	76.26
7/2/2010	Pimco Total Return Fund #35	Deposit	439.83
8/2/2010	Federated Tax Free Oblig FD #015	Deposit	2.78
8/2/2010	Vanguard GNMA Fund #536	Deposit	457.03
8/2/2010	Vanguard Short Term Fed FD #549	Deposit	71.56
8/3/2010	Pimco Total Return Fund #35	Deposit	436.60
8/3/2010	Pimco Total Return Fund #35	Deposit	14.86
9/1/2010	Tortoise Energy Infrastructure Corp	Deposit	270.00
9/1/2010	Federated Tax Free Oblig FD #015	Deposit	2.43
9/1/2010	Vanguard GNMA Fund #536	Deposit	525.19
9/1/2010	Vanguard Short Term Fed FD #549	Deposit	68.57
9/2/2010	Pimco Total Return Fund #35	Deposit	419.13
9/28/2010	Vanguard Inflation Protected Securities F	Deposit	121.74
10/1/2010	Federated Tax Free Oblig FD #015	Deposit	2.41
10/1/2010	Vanguard GNMA Fund #536	Deposit	516.56
10/1/2010	Vanguard Short Term Fed FD #549	Deposit	61.96
10/4/2010	Pimco Total Return Fund #35	Deposit	430.42

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April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
11/1/2010	Federated Tax Free Oblig FD #015	Deposit	2.17
11/1/2010	Vanguard GNMA Fund #536	Deposit	502.72
11/1/2010	Vanguard Short Term Fed FD #549	Deposit	60.10
11/2/2010	Pimco Total Return Fund #35	Deposit	473.79
11/30/2010	Tortoise Energy Infrastructure Corp	Deposit	270.00
12/1/2010	Federated Tax Free Oblig FD #015	Deposit	2.41
12/1/2010	Vanguard GNMA Fund #536	Deposit	461.71
12/1/2010	Vanguard Short Term Fed FD #549	Deposit	57.92
12/2/2010	Pimco Total Return Fund #35	Deposit	486.49
12/10/2010	Pimco Total Return Fund #35	Deposit	2,474.86
12/10/2010	Pimco Total Return Fund #35	Deposit	5,412.52
12/23/2010	Federated Tax Free Oblig FD #015	Deposit	0.65
12/23/2010	Federated Tax Free Oblig FD #015	Deposit	0.33
12/29/2010	Vanguard Inflation Protected Securities F	Deposit	627.16
12/31/2010	Vanguard GNMA Fund #536	Deposit	758.47
12/31/2010	Vanguard GNMA Fund #536	Deposit	2,745.67
12/31/2010	Vanguard Short Term Fed FD #549	Deposit	486.24
1/3/2011	Federated Tax Free Oblig FD #015	Deposit	3.22
1/3/2011	Vanguard GNMA Fund #536	Deposit	466.31
1/3/2011	Vanguard Short Term Fed FD #549	Deposit	57.45
1/4/2011	Pimco Total Return Fund #35	Deposit	485.00
1/4/2011	Pimco Total Return Fund #35	Deposit	30.81
2/1/2011	Federated Tax Free Oblig FD #015	Deposit	2.98
2/1/2011	Vanguard GNMA Fund #536	Deposit	457.84
2/1/2011	Vanguard Short Term Fed FD #549	Deposit	55.09
2/2/2011	Pimco Total Return Fund #35	Deposit	421.00
3/1/2011	Tortoise Energy Infrastructure Corp	Deposit	272.50
3/1/2011	Federated Tax Free Oblig FD #015	Deposit	2.96
3/2/2011	Pimco Total Return Fund #35	Deposit	436.24
3/2/2011	Vanguard GNMA Fund #536	Deposit	441.09
3/2/2011	Vanguard Short Term Fed FD #549	Deposit	50.58
3/31/2011	Vanguard Inflation Protected Securities F	Deposit	295.13
4/1/2011	Federated Tax Free Oblig FD #015	Deposit	2.94
4/1/2011	Vanguard GNMA Fund #536	Deposit	444.86
4/1/2011	Vanguard Short Term Fed FD #549	Deposit	50.07
4/4/2011	Pimco Total Return Fund #35	Deposit	452.84
5/2/2011	Federated Tax Free Oblig FD #015	Deposit	3.10
5/2/2011	Vanguard GNMA Fund #536	Deposit	439.85
5/2/2011	Vanguard Short Term Fed FD #549	Deposit	45.76
5/3/2011	Pimco Total Return Fund #35	Deposit	442.33
5/3/2011	Pimco Total Return Fund #35	Deposit	14.50
6/1/2011	Federated Tax Free Oblig FD #015	Deposit	2.87
6/1/2011	Vanguard GNMA Fund #536	Deposit	457.40
6/1/2011	Vanguard Short Term Fed FD #549	Deposit	45.23
6/2/2011	Pimco Total Return Fund #35	Deposit	459.47
6/9/2011	Tortoise Energy Infrastructure Corp	Deposit	273.75
6/30/2011	Vanguard Inflation Protected Securities F	Deposit	693.56
7/1/2011	Federated Tax Free Oblig FD #015	Deposit	3.25
7/1/2011	Vanguard GNMA Fund #536	Deposit	472.35
7/1/2011	Vanguard Short Term Fed FD #549	Deposit	48.64
7/5/2011	Pimco Total Return Fund #35	Deposit	438.88
8/1/2011	Federated Tax Free Oblig FD #015	Deposit	0.94
8/1/2011	Vanguard GNMA Fund #536	Deposit	470.00
8/1/2011	Vanguard Short Term Fed FD #549	Deposit	49.09
8/2/2011	Pimco Total Return Fund #35	Deposit	414.05
9/1/2011	Tortoise Energy Infrastructure Corp	Deposit	280.12
9/1/2011	Federated Tax Free Oblig FD #015	Deposit	2.64
9/1/2011	Vanguard GNMA Fund #536	Deposit	481.10
9/1/2011	Vanguard Short Term Fed FD #549	Deposit	46.60
9/2/2011	Pimco Total Return Fund #35	Deposit	387.86
9/30/2011	Vanguard Inflation Protected Securities F	Deposit	328.34
10/3/2011	Federated Tax Free Oblig FD #015	Deposit	1.24
10/3/2011	Vanguard GNMA Fund #536	Deposit	488.50
10/3/2011	Vanguard Short Term Fed FD #549	Deposit	43.65
10/4/2011	Pimco Total Return Fund #35	Deposit	438.20
11/1/2011	Federated Tax Free Oblig FD #015	Deposit	1.27
11/1/2011	Vanguard GNMA Fund #536	Deposit	482.37
11/1/2011	Vanguard Short Term Fed FD #549	Deposit	46.56



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Date	Name	Memo	Paid Amount
11/2/2011	Pimco Total Return Fund #35	Deposit	434.61
11/30/2011	Tortoise Energy Infrastructure Corp	Deposit	281.39
Total Dividends			136,055.79
<b>Estate</b>			
11/23/2011	Estate of Mary S. Snodgrass	Deposit	131,743.00
Total Estate			131,743.00
<b>Initial Funding</b>			
4/6/2004	U.S. Bank, N.A.	Deposit	5,553.44
4/13/2004	Initial Deposit	Deposit	169,643.51
9/30/2004	Dain Rauscher	Deposit	21,402.06
Total Initial Funding			196,599.01
<b>Interest</b>			
1/2/2007	Encore Bank Deposit Program	Deposit	118.45
2/1/2007	Encore Bank Deposit Program	Deposit	123.13
3/1/2007	Encore Bank Deposit Program	Deposit	159.90
4/2/2007	Encore Bank Deposit Program	Deposit	119.81
5/1/2007	Encore Bank Deposit Program	Deposit	125.19
6/1/2007	Encore Bank Deposit Program	Deposit	131.43
7/2/2007	Encore Bank Deposit Program	Deposit	121.75
8/1/2007	Encore Bank Deposit Program	Deposit	139.40
9/4/2007	Encore Bank Deposit Program	Deposit	138.08
10/1/2007	Encore Bank Deposit Program	Deposit	121.07
11/1/2007	Encore Bank Deposit Program	Deposit	126.04
12/3/2007	Encore Bank Deposit Program	Deposit	109.07
1/2/2008	Encore Bank Deposit Program	Deposit	110.59
2/1/2008	Encore Bank Deposit Program	Deposit	104.99
3/3/2008	Encore Bank Deposit Program	Deposit	87.47
4/1/2008	Encore Bank Deposit Program	Deposit	69.10
5/1/2008	Encore Bank Deposit Program	Deposit	46.45
6/2/2008	Encore Bank Deposit Program	Deposit	44.35
7/1/2008	Encore Bank Deposit Program	Deposit	43.92
8/1/2008	Encore Bank Deposit Program	Deposit	200.62
9/2/2008	Encore Bank Deposit Program	Deposit	634.93
10/1/2008	Encore Bank Deposit Program	Deposit	40.19
11/3/2008	Encore Bank Deposit Program	Deposit	17.31
12/1/2008	Encore Bank Deposit Program	Deposit	14.24
1/2/2009	Encore Bank Deposit Program	Deposit	15.31
2/2/2009	Encore Bank Deposit Program	Deposit	11.12
3/2/2009	Encore Bank Deposit Program	Deposit	9.82
4/1/2009	Encore Bank Deposit Program	Deposit	20.84
5/1/2009	Encore Bank Deposit Program	Deposit	17.02
6/1/2009	Encore Bank Deposit Program	Deposit	18.44
7/1/2009	Encore Bank Deposit Program	Deposit	17.75
8/3/2009	Encore Bank Deposit Program	Deposit	11.19
9/1/2009	Encore Bank Deposit Program	Deposit	6.25
7/15/2011	\$18,000 John Hancock Life 4.10% Note	Deposit	61.50
8/1/2011	\$25,000 Kimberly Clark 6.125% Note	Deposit	765.62
8/10/2011	\$30,000 Bank Amer Corp 4.75% Internotes	Deposit	692.71
8/10/2011	\$18,000 Wells Fargo & Co 5.125% Sub Note	Deposit	407.44
8/15/2011	\$18,000 John Hancock Life 4.10% Note	Deposit	61.50
9/6/2011	\$18,000 Du Pont 4.125% Note	Deposit	371.25
9/15/2011	\$18,000 John Hancock Life 4.10% Note	Deposit	61.50
9/16/2011	\$10,000 Federal Farm Cr Bks 4.40% Bond	Deposit	220.00
10/17/2011	\$18,000 John Hancock Life 4.10% Note	Deposit	61.50
11/15/2011	\$18,000 John Hancock Life 4.10% Note	Deposit	61.50
Total Interest			5,839.74
<b>Refund</b>			
8/16/2005	United States Treasury	2004 Form 1041	2.04
5/3/2007	United States Treasury	2006 Form 1041	2,238.00
4/29/2009	United States Treasury	2008 Form 1041	8,556.00
Total Refund			10,796.04

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## Snodgrass Family Trust FBO F. S. Walker

## Exhibit A - Receipts

April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
<b>Sales of Securities</b>			
12/22/2004	Hentage Cap Appreciation 041	2045.827 shares	52,925.54
12/22/2004	Heartland Value FD Inc 023	406.091 shares	21,295.41
1/13/2005	Amer FD Investment Co of Amer 004	464.733 shares	14,002.41
1/13/2005	Amer FDS Washington Mutual Invest #1	3593.472 shares	108,558.79
1/13/2005	American FD Growth FD of Amer CI A 05	2551.566 shares	67,871.66
1/13/2005	New Perspective Fund 07	2347.981 shares	63,231.13
1/18/2007	Bridgeway Aggressive Investors One	1308.685 shares	72,697.45
2/5/2007	T Rowe Price Growth Stk FD 040	3830.953 shares	124,237.81
2/5/2007	Royce Premier Investor Class 265	4706.981 shares	86,655.52
2/7/2007	Davis N Y Venture Fund CI Y 909	1588.428 shares	63,140.00
7/16/2007	Dodge & Cox International Fund	78.377 shares	3,980.00
7/16/2007	Vanguard Total International Stock Fund #	191.582 shares	3,960.00
7/25/2008	Davis N Y Venture Fund CI Y 909	1643.152 shares	56,294.39
7/25/2008	Dodge & Cox International Fund	1740.472 shares	69,984.38
7/25/2008	Third Avenue Value Fund	626.215 shares	31,010.17
7/25/2008	Vanguard Total International Stock Fund #	4280.533 shares	73,368.34
7/25/2008	Vanguard Mid Cap Index Fund #1344	2538.651 shares	65,700.29
7/25/2008	Vanguard 500 Index Fund #1340	1849.931 shares	176,409.42
3/6/2009	Loomis Sayles Bond Fund	6973.294 shares	69,523.74
6/22/2010	Pimco Total Return Fund #35	895.255 shares	10,000.00
6/22/2010	Vanguard GNMA Fund #536	912.409 shares	10,000.00
6/20/2011	Tortoise Energy Infrastructure Corp	0.649 shares	23.77
8/10/2011	\$30,000 Bank Amer Corp 4.75% Internotes	Deposit	30,096.00
8/10/2011	\$18,000 Wells Fargo & Co 5.125% Sub Note	Deposit	18,658.80
9/21/2011	SPDR Gold Tr Gold Shs	550 shares	97,117.13
Total Sales of Securities			1,390,742.15
Total Receipts			1,881,775.73
<b>TOTAL</b>			<b>1,881,775.73</b>

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# Snodgrass Family Trust FBO F. S. Walker

## Exhibit B - Disbursements

April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
<b>Disbursements</b>			
<b>Accountant Fees</b>			
5/26/2004	Viebig, McCommon & Associates, PC	2003 Form 1041	300.00
6/15/2005	Viebig, McCommon & Associates, PC	2004 Form 1041	560.00
6/5/2006	Viebig, McCommon & Associates, PC	2005 Form 1041	300.00
5/23/2007	Viebig, McCommon & Associates, PC	2006 Form 1041	200.00
7/14/2008	Viebig, McCommon & Associates, PC	2007 Form 1041	300.00
5/18/2009	Viebig, McCommon & Associates, PC	2008 Form 1041	225.00
6/2/2010	Viebig, McCommon & Associates, PC	2009 Form 1041	275.00
5/26/2011	Viebig, McCommon & Associates, PC	2010 Form 1041	325.00
Total Accountant Fees			2,485.00
<b>Beneficiary</b>			
9/13/2011	Frances Snodgrass Walker	home & auto expenses	75,000.00
10/7/2011	Frances C. Snodgrass	monthly distribution	4,000.00
11/1/2011	Frances C. Snodgrass	monthly distribution	4,000.00
Total Beneficiary			83,000.00
<b>Funeral</b>			
5/19/2010	Funeral Related Expenses		1,626.88
8/16/2010	Glenwood Cemetery		175.00
Total Funeral			1,801.88
<b>Legal Fees &amp; Expenses</b>			
7/28/2010	Dinkins Kelly Lenox Lamb & Walker, L.L.P.		1,292.00
10/26/2010	Dinkins Kelly Lenox Lamb & Walker, L.L.P.		690.00
9/20/2011	Dinkins Kelly Lenox Lamb & Walker, L.L.P.		2,708.00
Total Legal Fees & Expenses			4,690.00
<b>Purchase of Securities</b>			
11/8/2004	Davis N Y Venture FD CI A 425	1679.543 shares	50,000.00
11/8/2004	Bridgeway Agressive Investors One	403.959 shares	20,000.00
11/8/2004	Heritage Cap Appreciation 041	2045.827 shares	50,000.00
11/8/2004	Heartland Value FD Inc 023	406.091 shares	20,000.00
11/8/2004	Vanguard Admiral 500 Index 540	463.306 shares	50,000.00
12/22/2004	T Rowe Price Growth Stk FD 040	1981.453 shares	52,350.00
12/22/2004	Royce Premier Investor Class 265	1411.371 shares	21,100.00
1/20/2005	Bridgeway Agressive Investors One	904.726 shares	48,050.00
1/20/2005	Davis N Y Venture Fund CI Y 909	1564.128 shares	48,050.00
1/20/2005	T Rowe Price Growth Stk FD 040	1849.5 shares	48,050.00
1/20/2005	Royce Premier Investor Class 265	3295.61 shares	48,050.00
1/20/2005	Vanguard Admiral 500 Index 540	440.018 shares	48,050.00
1/18/2007	Dodge & Cox International Fund	1711.157 shares	75,000.00
1/18/2007	Third Avenue Value Fund	329.381 shares	20,000.00
2/7/2007	Dodge & Cox International Fund	107.692 shares	4,830.00
2/7/2007	Third Avenue Value Fund	279.403 shares	17,434.77
2/7/2007	Vanguard Total International Stock Fund #	4472.115 shares	80,990.00
2/7/2007	Vanguard Mid Cap Index Fund #5859	799.387 shares	75,590.00
2/7/2007	Vanguard Admiral 500 Index 540	593.783 shares	79,270.00
7/16/2007	Davis N Y Venture Fund CI Y 909	9.965 shares	430.00
7/16/2007	Third Avenue Value Fund	17.431 shares	1,151.86
7/16/2007	Vanguard Mid Cap Index Fund #1344	6.595 shares	215.00
7/16/2007	Vanguard 500 Index Fund #1340	37.28 shares	4,405.00
8/26/2008	Loomis Sayles Bond Fund	6973.294 shares	94,000.00
8/26/2008	Pimco Total Return Fund #35	15522.107 shares	165,000.00
8/26/2008	Vanguard GNMA Fund #536	16081.871 shares	165,000.00
8/26/2008	Vanguard Inflation Protected Securities F	3689.168 shares	47,000.00
8/21/2009	Vanguard Short Term Fed FD #549	4587.156 shares	50,000.00
8/25/2009	Tortoise Energy Infrastructure Corp	500 shares	13,271.50
8/28/2009	SPDR Gold Tr Gold Shs	125 shares	11,612.49
4/16/2010	SPDR Gold Tr Gold Shs	225 shares	25,373.25
6/24/2010	SPDR Gold Tr Gold Shs	200 shares	24,618.00
6/9/2011	Tortoise Energy Infrastructure Corp	7.649 shares	273.75
Total Purchase of Securities			1,459,165.62

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Cash Basis

## Snodgrass Family Trust FBO F. S. Walker

## Exhibit B - Disbursements

April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
<b>Tax Preparation Fee</b>			
12/21/2004	Tax Preparation Fee	2004 annual fast tax fee	12.50
2/17/2009	Fasttax Fees		17.28
Total Tax Preparation Fee			29.78
<b>Taxes</b>			
7/21/2004	United States Treasury	2003 Form 1041	52.00
3/30/2006	United States Treasury	2005 Form 1041	5,528.00
4/10/2006	United States Treasury	estimated tax payment	1,390.00
6/9/2006	United States Treasury	estimated tax payment	1,390.00
9/8/2006	United States Treasury	estimated tax payment	1,390.00
1/10/2007	United States Treasury	estimated tax payment	1,390.00
3/14/2008	United States Treasury	2007 Form 1041	8,496.00
4/10/2008	United States Treasury	estimated tax payment	2,550.00
6/10/2008	United States Treasury	estimated tax payment	2,550.00
9/10/2008	United States Treasury	estimated tax payment	2,550.00
12/19/2008	United States Treasury	estimated tax payment	2,550.00
3/25/2010	United States Treasury	2009 Form 1041	3,219.00
4/9/2010	United States Treasury	estimated tax payment	800.00
6/10/2010	United States Treasury	estimated tax payment	800.00
9/10/2010	United States Treasury	estimated tax payment	800.00
12/20/2010	United States Treasury	estimated tax payment	800.00
4/11/2011	United States Treasury	estimated tax payment	800.00
6/10/2011	United States Treasury	estimated tax payment	566.00
9/9/2011	United States Treasury	estimated tax payment	760.00
11/22/2011	Hardin County TAC	estimated tax payment	760.00
Total Taxes			8.08
			38,349.08
<b>Trustee Fees</b>			
5/3/2004	Encore Trust		156.09
5/3/2004	Encore Trust		156.09
6/1/2004	Encore Trust		195.99
6/1/2004	Encore Trust		195.99
7/1/2004	Encore Trust		191.92
7/1/2004	Encore Trust		191.92
8/2/2004	Encore Trust		188.53
8/2/2004	Encore Trust		188.52
9/1/2004	Encore Trust		188.95
9/1/2004	Encore Trust		188.94
10/1/2004	Encore Trust		200.55
10/1/2004	Encore Trust		200.54
11/1/2004	Encore Trust		202.02
11/1/2004	Encore Trust		202.01
12/1/2004	Encore Trust		208.75
12/1/2004	Encore Trust		208.75
1/3/2005	Encore Trust		215.00
1/3/2005	Encore Trust		214.99
2/1/2005	Encore Trust		210.75
2/1/2005	Encore Trust		210.75
3/1/2005	Encore Trust		216.15
3/1/2005	Encore Trust		216.15
4/1/2005	Encore Trust		210.61
4/1/2005	Encore Trust		210.60
4/28/2005	Encore Trust		204.36
4/28/2005	Encore Trust		204.36
5/31/2005	Encore Trust		211.97
5/31/2005	Encore Trust		211.97
7/11/2005	Encore Trust		214.76
7/11/2005	Encore Trust		214.76
8/11/2005	Encore Trust		225.00
8/11/2005	Encore Trust		225.00
9/9/2005	Encore Trust		224.07
9/9/2005	Encore Trust		224.06
10/11/2005	Encore Trust		226.96
10/11/2005	Encore Trust		226.95
11/11/2005	Encore Trust		222.48
11/11/2005	Encore Trust		222.48
12/9/2005	Encore Trust		231.69



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Cash Basis

## Snodgrass Family Trust FBO F. S. Walker

## Exhibit B - Disbursements

April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
12/9/2005	Encore Trust		
1/11/2006	Encore Trust		231.69
1/11/2006	Encore Trust		233.40
2/10/2006	Encore Trust		233.40
2/10/2006	Encore Trust		243.71
3/10/2006	Encore Trust		243.71
3/10/2006	Encore Trust		240.58
4/11/2006	Encore Trust		240.58
4/11/2006	Encore Trust		243.89
5/11/2006	Encore Trust		243.88
5/11/2006	Encore Trust		246.67
6/9/2006	Encore Trust		246.66
6/9/2006	Encore Trust		237.27
7/11/2006	Encore Trust		237.27
7/11/2006	Encore Trust		236.95
8/11/2006	Encore Trust		236.95
8/11/2006	Encore Trust		233.57
9/11/2006	Encore Trust		233.57
9/11/2006	Encore Trust		235.65
10/11/2006	Encore Trust		235.64
10/11/2006	Encore Trust		239.01
11/10/2006	Encore Trust		239.01
11/10/2006	Encore Trust		246.67
12/11/2006	Encore Trust		246.67
12/11/2006	Encore Trust		252.93
1/11/2007	Encore Trust		252.92
1/11/2007	Encore Trust		254.60
2/9/2007	Encore Trust		254.59
2/9/2007	Encore Trust		293.92
3/9/2007	Encore Trust		293.91
3/9/2007	Encore Trust		290.80
4/11/2007	Encore Trust		290.79
4/11/2007	Encore Trust		294.93
5/11/2007	Encore Trust		294.93
5/11/2007	Encore Trust		305.75
6/11/2007	Encore Trust		305.74
6/11/2007	Encore Trust		316.57
7/11/2007	Encore Trust		316.57
7/11/2007	Encore Trust		313.27
8/10/2007	Encore Trust		313.27
8/10/2007	Encore Trust		304.88
9/11/2007	Encore Trust		304.87
9/11/2007	Encore Trust		305.53
10/11/2007	Encore Trust		305.52
10/11/2007	Encore Trust		317.14
11/9/2007	Encore Trust		317.13
11/9/2007	Encore Trust		325.42
12/11/2007	Encore Trust		325.41
12/11/2007	Encore Trust		311.87
1/11/2008	Encore Trust		311.86
1/11/2008	Encore Trust		306.11
2/11/2008	Encore Trust		306.10
2/11/2008	Encore Trust		289.40
3/11/2008	Encore Trust		289.40
3/11/2008	Encore Trust		283.00
4/11/2008	Encore Trust		282.99
4/11/2008	Encore Trust		275.14
5/9/2008	Encore Trust		275.14
5/9/2008	Encore Trust		288.64
6/11/2008	Encore Trust		288.63
6/11/2008	Encore Trust		292.94
7/11/2008	Encore Trust		292.94
7/11/2008	Encore Trust		266.93
8/11/2008	Encore Trust		266.93
8/11/2008	Encore Trust		259.49
9/11/2008	Encore Trust		259.48
9/11/2008	Encore Trust		259.69
10/10/2008	Encore Trust		259.69
10/10/2008	Encore Trust		249.50
10/10/2008	Encore Trust		249.50

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Cash Basis

## Snodgrass Family Trust FBO F. S. Walker

## Exhibit B - Disbursements

April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
11/11/2008	Encore Trust		238.77
11/11/2008	Encore Trust		238.77
12/11/2008	Encore Trust		242.85
12/11/2008	Encore Trust		242.85
1/9/2009	Encore Trust		249.93
1/9/2009	Encore Trust		249.92
2/11/2009	Encore Trust		250.84
2/11/2009	Encore Trust		250.83
3/11/2009	Encore Trust		248.70
3/11/2009	Encore Trust		248.70
4/10/2009	Encore Trust		252.24
4/10/2009	Encore Trust		252.23
5/11/2009	Encore Trust		257.48
5/11/2009	Encore Trust		257.48
6/11/2009	Encore Trust		259.82
6/11/2009	Encore Trust		259.81
7/10/2009	Encore Trust		260.21
7/10/2009	Encore Trust		260.20
8/11/2009	Encore Trust		262.66
8/11/2009	Encore Trust		262.66
9/11/2009	Encore Trust		264.73
9/11/2009	Encore Trust		264.72
10/9/2009	Encore Trust		267.87
10/9/2009	Encore Trust		267.87
11/11/2009	Encore Trust		269.41
11/11/2009	Encore Trust		269.41
12/11/2009	Encore Trust		274.14
12/11/2009	Encore Trust		274.13
1/11/2010	Encore Trust		270.80
1/11/2010	Encore Trust		270.80
2/11/2010	Encore Trust		273.52
2/11/2010	Encore Trust		273.51
3/11/2010	Encore Trust		274.17
3/11/2010	Encore Trust		274.17
4/9/2010	Encore Trust		273.35
4/9/2010	Encore Trust		273.35
5/11/2010	Encore Trust		276.45
5/11/2010	Encore Trust		276.45
6/11/2010	Encore Trust		276.87
6/11/2010	Encore Trust		276.87
7/9/2010	Encore Trust		279.65
7/9/2010	Encore Trust		279.65
8/11/2010	Encore Trust		279.65
8/11/2010	Encore Trust		279.65
9/10/2010	Encore Trust		283.01
9/10/2010	Encore Trust		283.00
10/11/2010	Encore Trust		285.15
10/11/2010	Encore Trust		285.15
11/11/2010	Encore Trust		288.95
11/11/2010	Encore Trust		288.94
12/10/2010	Encore Trust		287.80
12/10/2010	Encore Trust		287.79
1/11/2011	Encore Trust		286.92
1/11/2011	Encore Trust		286.91
2/11/2011	Encore Trust		284.72
2/11/2011	Encore Trust		284.71
3/11/2011	Encore Trust		287.86
3/11/2011	Encore Trust		287.86
4/11/2011	Encore Trust		289.00
4/11/2011	Encore Trust		288.99
5/11/2011	Encore Trust		295.32
5/11/2011	Encore Trust		295.31
6/10/2011	Encore Trust		295.20
6/10/2011	Encore Trust		295.19
7/11/2011	Encore Trust		353.79
7/11/2011	Encore Trust		353.79
8/11/2011	Encore Trust		365.48
8/11/2011	Encore Trust		365.47
9/9/2011	Encore Trust		372.89

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Cash Basis

## Snodgrass Family Trust FBO F. S. Walker

**Exhibit B - Disbursements**

April 6, 2004 through November 30, 2011

Date	Name	Memo	Paid Amount
9/9/2011	Encore Trust		372.88
10/11/2011	Encore Trust		329.49
10/11/2011	Encore Trust		329.48
11/11/2011	Encore Trust		330.34
11/11/2011	Encore Trust		330.33
Total Trustee Fees			47,764.45
Total Disbursements			1,637,285.81
TOTAL			<u>1,637,285.81</u>